

**BNP Paribas B Strat.-Gl.Su.Dyn.Classic / BE0163305544 / 778856 / BNP PARIBAS AM Eur.**

Last 05/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
35.92 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



**Yearly Performance**

2023	+8.45%
2022	-14.73%
2021	+12.78%
2020	+11.33%
2019	+19.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Belgium	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/06/2024) EUR 82.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/06/2024) EUR 293.57 mill.	Dividends		Investment company	
Launch date	4/1/1997	02.04.2024	0.70 EUR	BNP PARIBAS AM Eur. 14 rue Bergère, 75009, Paris France <a href="https://www.bnpparibas-am.com">https://www.bnpparibas-am.com</a>	
KESr report funds	No	04.04.2023	0.80 EUR		
Business year start	01.01.	05.04.2022	0.50 EUR		
Sustainability type	Ethics/ecology	03.04.2020	2.50 EUR		
Fund manager	Cornelis Michael	03.04.2019	0.53 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.11%	+11.37%	+3.32%	+9.21%	+7.12%	+2.53%	+26.25%	+112.04%
Performance p.a.	-	-	-	+9.24%	+3.50%	+0.83%	+4.77%	+2.81%
Sharpe ratio	-0.28	3.19	0.92	0.72	-0.03	-0.32	0.08	-0.08
Volatility	8.42%	6.41%	6.71%	7.52%	9.75%	9.38%	12.59%	12.63%
Worst month	-	-2.16%	-2.16%	-3.72%	-6.93%	-6.93%	-13.12%	-15.08%
Best month	-	6.12%	4.20%	6.12%	7.80%	7.80%	15.45%	15.45%
Maximum loss	-2.37%	-3.45%	-3.45%	-9.16%	-12.18%	-19.07%	-29.63%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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### Investment strategy

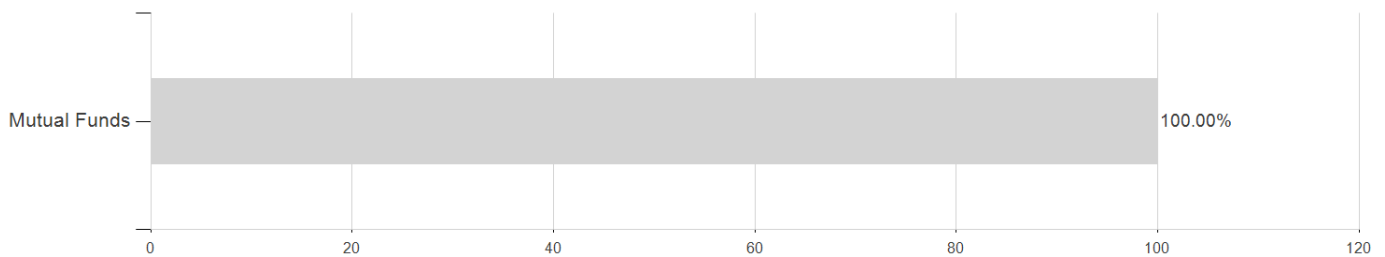
This index is used for performance comparison purposes. It is not suitable for environmental and social characteristics. This sub-Fund promotes environmental and social characteristics by giving special attention to social, environmental and governance issues. As part of its investment decisions, at least 75% of the underlying UCIs must have obtained the Febelfin sustainability label for sustainable financial products, or undertake to obtain it within six of the date of purchase. This label defines a set of minimum requirements, namely the application of the following three strategies: (1) integration of ESG criteria, (2) use of normative screening (based on an international standard) and (3) exclusion lists, as well as at least a fourth sustainable strategy (such as an ESG score above the benchmark).

### Investment goal

This sub-fund is a fund of funds. It seeks to ensure the maximum possible growth and a broad diversification of risks by investing mainly in undertakings for collective investment from around the world, which in turn invest in all types of asset class (equities, bonds, alternative investments [see definition in the section regarding the sub-fund's investment policy in the full prospectus]).

### Assessment Structure

#### Assets



#### Countries

